

AMENDMENTS TO THE CLAIMS

The following is a listing of all claims in the application with their status and the text of all active claims.

1. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the program comprising:

a settlement date calculator configured to identify and generate a set of standard settlement dates ~~pertaining to~~based on a set of transaction terms;

an event-date generator configured to identify and generate a set of future market-related event ~~dates~~ based on the set of transaction terms;

a holiday date generator configured to identify and generate a set of holiday ~~dates~~ pertaining to a territory associated with the set of transaction terms; and

a display controller configured to display on a display device a plurality of calendar dates including the set of standard settlement dates, the set of future market-related event ~~dates~~ and the set of holiday ~~dates~~;

wherein each one of the plurality of calendar dates that is corresponds to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates,

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event ~~dates~~ is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event ~~dates~~, and

each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holiday dates.

2. (CURRENTLY AMENDED) The computer-readable storage medium of claim 1, wherein the set of future market-related event dates comprises a date corresponding to at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement,
- a press release,
- a governmental hearing,
- a federal open market committee meeting, and
- a financial summit meeting.

3. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the set of transaction terms comprises:

- a transaction type;
- a transaction date; and

a transaction currency designation.

4. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction type is at least one of the following:

a foreign exchange transaction,

a spot transaction,

a currency swap,

a forward contract,

a futures contract,

a money-market transaction,

a bond transaction,

a derivative contract, and

an option contract.

5. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the territory comprises at least one of the following:

the world,

a plurality of countries,

a continent,

a geographic region,

a country,

a state within a country,

a county, and

a city.

6. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction currency designation comprises a pair of currencies.

7. (CURRENTLY AMENDED) The computer-readable storage medium of claim 3, wherein the event-date generator determines the set of future market-related event dates based on the transaction currency designation.

8. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the program comprising:

a settlement date calculator configured to identify and generate a set of standard settlement dates pertaining to a set of transaction terms;

an event-date generator configured to identify and generate a set of future market-related events pertaining to the set of transaction terms; and

a display controller configured to display on a display device a plurality of calendar dates ~~including~~ a settlement date list showing the members of the set of standard settlement dates and an event date list showing the members of the set of future market-related event dates.

9. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that is corresponds to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates.

10. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related event dates.

11. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein the set of future market-related event dates comprises a date corresponding to at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement,
- a press release,
- a congressional hearing,
- a federal open market committee meeting, and

a financial summit meeting.

12. (ORIGINAL) The computer-readable storage medium of claim 8, wherein the set of transaction terms comprises:

a transaction type;

a transaction date; and

a transaction currency designation.

13. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction type is at least one of the following:

a foreign exchange transaction,

a spot transaction,

a currency swap,

a forward contract,

a futures contract,

a money market transaction,

a bond transaction,

a derivative contract, and

an option contract.

14. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction currency designation comprises a pair of currencies.

15. (CURRENTLY AMENDED) The computer-readable storage medium of claim 12, wherein the event-date generator identifies and determines the set of future market-related event dates based on the transaction currency designation.

16. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8, wherein

the program further comprises a holiday date generator configured to identify and generate a set of holiday dates pertaining to a territory associated with the set of transaction terms; and

~~the plurality of calendar dates includes~~ event date list shows the members of the set of holiday dates.

17. (CURRENTLY AMENDED) The computer-readable storage medium of claim 16, wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of holiday dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holiday dates.

18. (PREVIOUSLY PRESENTED) The computer-readable storage medium of claim 16, wherein the territory is selected by the user.

19. (CURRENTLY AMENDED) The computer-readable storage medium of claim 16, wherein the territory is determined ~~by reference to~~ based on a transaction currency designation.

20. (ORIGINAL) The computer-readable storage medium of claim 16, wherein the territory comprises at least one of the following:

the world,

a plurality of countries,

a continent,

a geographic region,

a country,

a state within a country,

a county, and

a city.

21. (CURRENTLY AMENDED) The computer-readable storage medium of claim 16, wherein the set of holiday dates comprises a set of national holiday dates for the territory.

22. (CURRENTLY AMENDED) The computer-readable storage medium of claim 12, wherein the program is operable in a first mode of operation and a second mode of operation, wherein

in the first mode of operation, the set of standard settlement dates and the set of future market-related event dates fall within one month of the transaction date; and

in the second mode of operation, the set of standard settlement dates and the set of future market-related event dates fall within one year of the transaction date.

23. (CURRENTLY AMENDED) An electronic market calendar system, comprising:
a first memory storage area containing a plurality of future market-related event data sets, each market-related event data set pertaining to at least one of a plurality of territories;

an event-date generator configured to identify and generate a set of future market-related event dates based on a set of transaction terms and at least one of the plurality of future market-related event data sets;

a settlement date calculator configured to identify and generate a set of standard settlement dates pertaining to the set of transaction terms;

a display controller, responsive to the event-date generator and the settlement date calculator, configured to display to a user a calendar comprising a plurality of calendar dates, including the set of future market-related event dates and the set of standard settlement dates, wherein

each one of the plurality of calendar dates that is corresponds to a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that is corresponds to a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of standard settlement dates.

24. (CURRENTLY AMENDED) The electronic market calendar system of claim 23, further comprising:

a second memory storage area containing a plurality of holiday data sets, each holiday data set pertaining to one of the plurality of territories; and

a holiday date generator configured to generate a set of holiday dates based on the set of transaction terms and at least one of the plurality of holiday data sets;

wherein each one of the plurality of calendar dates that is corresponds to a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of holiday dates.

25. (CURRENTLY AMENDED) An electronic market calendar system, comprising:

means for acquiring a set of transaction terms;

means, responsive to the means for acquiring, for generating a set of future market-related event dates, based on the set of transaction terms, for at least one of a plurality of territories;

means for generating a set of standard settlement dates based on the set of transaction terms;

means for displaying to a user a calendar comprising a plurality of calendar dates, the plurality of calendar dates including the set of future market-related event dates and the set of standard settlement dates, wherein

each one of the plurality of calendar dates that is corresponds to a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that is corresponds to a member of the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of standard settlement dates.

26. (CURRENTLY AMENDED) The electronic market calendar system of claim 25, further comprising:

means for generating a set of holiday dates pertaining to the set of transaction terms;

wherein the plurality of calendar dates further includes the set of holiday dates;
and

each one of the plurality of calendar dates that is corresponds to a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of holiday dates.

27. (CURRENTLY AMENDED) The electronic market calendar system of claim 25, further comprising:

an input control configured to accept a selection of the set of transaction terms from the user.

28. (CURRENTLY AMENDED) A method for displaying a market calendar, comprising:

identifying and generating a set of future market-related event dates pertaining to a set of transaction terms;

identifying and generating a set of standard settlement dates ~~pertaining based on~~ to the set of transaction terms; and

displaying a calendar having a plurality of calendar dates to a user, including the set of standard settlement dates and the set of future market-related event dates;

wherein each one of the plurality of calendar dates that is corresponds to a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that ~~is within~~ corresponds to a member of the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates ~~not within~~ does not correspond to a member of the set of standard settlement dates.

29. (CURRENTLY AMENDED) The method of claim 28, further comprising:

identifying and generating a set of holiday dates pertaining to the set of transaction terms; and

displaying each one of the plurality of calendar dates that ~~is~~ corresponds to a member of the set of holiday dates in a visibly distinct manner from each one of the plurality of calendar dates that ~~is not~~ does not correspond to a member of the set of holiday dates.

30. (PREVIOUSLY PRESENTED) The method of claim 28, further comprising:

receiving the set of transaction terms.

31. - 36. (CANCELED WITHOUT PREJUDICE)